

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY32002001950000357023024255
Date/Time : 2021/02/08 03:16
Reference Number : SO - 10957
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	2 Likavitou street, Archaggelos	17:49	2049343	3.75	0.00	0.38	0.02	3.35
		19:10	2050238	1.11	0.00	0.12	0.00	0.99
		Total/Branch		4.86	0.00	0.50	0.02	4.34
		Total/Date		4.86	0.00	0.50	0.02	4.34
2021/02/06	2 Likavitou street, Archaggelos	16:44	2058541	12.00	0.00	1.20	0.05	10.75
		Total/Branch		12.00	0.00	1.20	0.05	10.75
		Total/Date		12.00	0.00	1.20	0.05	10.75
2021/02/07	2 Likavitou street, Archaggelos	11:41	2065278	7.90	0.00	0.79	0.04	7.07
		11:44	2065307	6.45	0.00	0.65	0.03	5.77
		17:48	2068370	1.80	0.00	0.18	0.01	1.61
		20:30	2069590	8.30	0.00	0.83	0.04	7.43
		Total/Branch		24.45	0.00	2.45	0.12	21.88
		Total/Date		24.45	0.00	2.45	0.12	21.88
Total				41.31	0.00	4.15	0.19	36.97